

# State of Alaska

## Mental Health Trust Reserve

### Rates of Return

July-17



	Ending Market Value	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	ITD	Inception Date
<b>Alaska Mental Health Trust Reserve</b>	44,140,275	1.64%	3.34%	1.64%	9.80%	6.32%	8.87%	5.65%	September-03
SOA Short Term Pool (AY70)		0.11%	0.30%	0.11%	0.93%	0.61%	0.46%		
Equities									
Equity - Domestic		1.89%	3.80%	1.89%	15.85%	10.41%	14.71%		
Equity - Foreign		3.44%	6.89%	3.44%	17.41%	5.50%	10.73%		
Broad Market Fixed Income Pool (AY73)		0.43%	1.11%	0.43%	-0.38%	2.95%	2.12%		
Mental Health Trust Fund Benchmark		1.66%	3.42%	1.66%	10.12%	5.80%	8.49%	5.05%	